

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
MEISNER, NED R. § Case No. 09-49468
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By:/s/JOSEPH E. COHEN _____
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS				\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					
JOSEPH E. COHEN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	AMERICAN EXPRESS BANK, FSB					
000003	CHASE BANK USA, N.A.					
000002	CHASE BANK USA, N.A.					
	CLERK, U.S. BANKRUPTCY COURT					
000001	DISCOVER BANK					
000004	GRANT MEISNER					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

ASSET CASES

Case No: 09-49468 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: MEISNER, NED R.

For Period Ending: 05/31/12

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/31/09 (f)

341(a) Meeting Date: 01/25/10

Claims Bar Date: 08/05/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	500,000.00	0.00		0.00	0.00
2. CASH	200.00	0.00		0.00	0.00
3. CHECKING	300.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	1,000.00	0.00		0.00	0.00
5. BOO, ART	150.00	0.00		0.00	0.00
6. WATCH	300.00	0.00		0.00	0.00
7. STOCK	0.00	0.00		0.00	0.00
8. CAR	2,500.00	0.00		0.00	0.00
9. MOTORCYCLE	4,000.00	0.00		5,000.00	0.00
10. OFFICE EQUIPMENT	700.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.69	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$509,150.00 \$0.00 \$5,000.69 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO SELL MOTORCYCLE OWNED BY THE DEBTOR. TRUSTEE FILED A MOTION SELL THE MOTORCYCLE BACK TO THE DEBTOR AND THIS WAS APPROVED AFTER NOTICE TO CREDITORS. MOTION HAS BEEN APPROVED. TRUSTEE FILED HIS FINAL REPORT AND DISTRIBUTION HAS BEEN MADE.

Initial Projected Date of Final Report (TFR): 02/28/13

Current Projected Date of Final Report (TFR): 02/28/13

Case No: 09-49468 -ABG
Case Name: MEISNER, NED R.

Taxpayer ID No: *****0820

For Period Ending: 05/31/12

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1477 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/03/10	9	NED MESINER, DEBTOR	Sale of Vehicle	1129-000	5,000.00		5,000.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		5,000.09
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.22
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,000.35
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,000.39
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		2.45	4,997.94
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,997.98
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,998.02
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,998.06
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,998.10
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,998.14
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		4,998.19
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,998.23
10/08/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		4,998.24
10/08/11		Transfer to Acct #*****1948	Final Posting Transfer	9999-000		4,998.24	0.00

COLUMN TOTALS	5,000.69	5,000.69	0.00
Less: Bank Transfers/CD's	0.00	4,998.24	
Subtotal	5,000.69	2.45	
Less: Payments to Debtors		0.00	
Net	5,000.69	2.45	

Page Subtotals 5,000.69 5,000.69

Ver: 16.06b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49468 -ABG
Case Name: MEISNER, NED R.

Taxpayer ID No: *****0820

For Period Ending: 05/31/12

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1948 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
			BALANCE FORWARD				0.00	
10/08/11		Transfer from Acct #*****1477	Transfer In From MMA Account	9999-000	4,998.24		4,998.24	
10/13/11	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,250.07	3,748.17	
10/13/11	003002	Cohen & Krol	Attorney for Trustee fees	3110-000		1,055.67	2,692.50	
10/13/11	003003	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		527.83	2,164.67	
10/13/11	003004	Discover Bank Dfs Services LLC Po Box 3025 New Albany, Ohio 43054	Claim 000001, Payment 2.46472% (1-1) Modified on 5/12/2010 to correct creditor's address (ah)	7100-000		415.29	1,749.38	
10/13/11	003005	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 2.46470%	7100-000		608.46	1,140.92	
10/13/11	003006	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 2.46471%	7100-000		688.91	452.01	
*	10/13/11	003007	Grant Meisner 1 Chesterfield Blythewood, S.C. 29016	Claim 000004, Payment 2.46460%	7100-004		246.46	205.55
10/13/11	003008	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Claim 000005, Payment 2.46469% (5-1) CREDIT CARD DEBT	7100-000		205.55	0.00	
*	03/02/12	003007	Grant Meisner 1 Chesterfield Blythewood, S.C. 29016	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-246.46	246.46
03/06/12	003009	CLERK, U.S. BANKRUPTCY COURT	DEPOSIT OF UNCLAIMED FUNDS DEPOSIT OF UNCLAIMED FUNDS	7100-000		246.46	0.00	

Page Subtotals

4,998.24

4,998.24

Ver: 16.06b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-49468 -ABG

Case Name: MEISNER, NED R.

Taxpayer ID No: *****0820

For Period Ending: 05/31/12

Trustee Name: JOSEPH E. COHEN

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: *****1948 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					4,998.24	4,998.24	0.00
Less: Bank Transfers/CD's					4,998.24	0.00	
Subtotal					0.00	4,998.24	
Less: Payments to Debtors						0.00	
Net					0.00	4,998.24	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1477					5,000.69	2.45	0.00
BofA - Checking Account - *****1948					0.00	4,998.24	0.00
					-----	-----	-----
					5,000.69	5,000.69	0.00
					=====	=====	=====
(Excludes Account Transfers)					(Excludes Payments To Debtors)	Total Funds On Hand	

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